GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, Infrastructure & Investment (Pr-III) Department - Payment of loan component of additional central assistance for Externally Aided Projects to APTRANSCO/APSPDCL - Release of additional central assistance by way of loan to an extent of **Rs.41,76,92,000/-** to APSPDCL during the financial year 2015-16 and 2016-17 for implementing the Externally Aided Projects i.e., A.P.Rural High Voltage Distribution System under Plan - Administrative Sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (POWER-III) DEPARTMENT

G.O.Rt.No.90 Dated:26-07-2016.

Read the following:-

1. Loan Sanction Letter F.Nos.53(2)/PFI/2015-1487, dated 23/02/2016, 53(2)/PFI/2016-95, dated 06/04/2016, 53(2)/PF1/2016-159, dated 11/04/2016, 53(2)/PF1/2016-334, dated 24/05/2016, 53(2)/PF1/ 2016-463, dated 01/06/2016, 53(2)/PF1/2016-487, dated 02/06/2016, received from Dy.Dir.(PF-I), Dept.of Expr, Plan Finance-I Division, Ministry of Finance, Govt.of India, New Delhi.
2. From the C&MD, APSPDCL, Letter No.Dir/Tech & HRD/ED/Proj/DE/ D.No.1715/16, dated 09/06/2016.
3. G.O.Rt.No.1753, Finance (Debt Management) Dept, dated 22/07/2016.

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O R D E R:-

In the sanction letters 1st read above, the Government of India, Ministry of Finance, Department of Expenditure, New Delhi, have sanctioned an amount of Rs.33,94,22,000/- towards Additional Central Assistance to APSPDCL for implementing the Externally Aided Projects (EAPs) i.e., A.P.Rural High Voltage Distribution System as per the details shown in the Annexure appended to this order.

2. In the reference 2nd read above, the C&MD, APSPDCL, Tirupati, has requested to release the funds of **Rs.33,94,22,000/-** and credit to SPDCL accounts as the amounts were already paid to the contractors from APSPDCL's own funds, as the Government of India have already issued released sanction orders to SPDCL, vide references 1st read above, is as follows:-

Sl. No	Date of submission of claim	Claim amount in Rs. lakhs	Date of release of Claim By JICA/Date	Remarks
1.	15/12/2015	**358.59**	F.No.53(2)PFI/2015-1487	Release orders issued but amount not credited to SPDCL's accounts
2.	23/01/2016	**254.26**	F.No.53(2)PFI/2016-95	
3.	27/02/2016	**467.57**	F.No.53(2)PFI/2016-159	
4.	07/04/2016	**835.69**	F.No.53(2)PFI/2016-334	
5.	02/05/2016	**13.21**	F.No.53(2)PFI/2016-463	
6.	07/05/2016	**436.33**	F.No.53(2)PFI/2016-487	
7.	17/05/2016	**1028.57**	NOD-007, Dt.17.05.2016	
GRAND TOTAL		**3394.22**		

3. In the G.O.3rd read above, the Finance (DM) Department, have issued a BRO for an amount of **Rs.41,76,92,000/-** (Rupees forty one crores seventy six lakhs and ninety two thousands only) Plan from the BE provision 2016-17 in relaxation of quarterly regulation towards meeting the expenditure under the scheme of Loans to APTRANSCO for A.P.Rural High Voltage Distribution System (APHVDS).

4. In terms of the orders issued in G.O.3rd read above, Government hereby accord administrative sanction for an amount of **Rs.41,76,92,000/-** (Rupees forty one crores seventy six lakhs and ninety two thousands only) Plan from the BE provision 2016-17 in relaxation of quarterly regulation towards meeting the expenditure under the scheme of Loans to APTRANSCO for A.P.Rural High Voltage Distribution System (APHVDS).

[P.T.O]

5. The expenditure of **Rs.41,76,92,000/-** sanctioned in para-4 above, shall be debited to the following Head of Accounts during the financial year 2016-17 against the available Budget provision 2016-17:-

1	M.H.6801-Loans for Power Projects 00-Not applicable M.H.789-Special Component Plan for Scheduled Castes G.H. 03-Externally Aided Projects S.H.(07)-Loans to APTRANSCO for High Voltage Distribution System (HVDS) 001-Loans to APTRANSCO 000-Not applicable	**3,12,15,000/-**
2	M.H.6801-Loans for Power Projects 00-Not applicable M.H.796-Tribal Areas Sub-Plan G.H. 03-Externally Aided Projects S.H.(07)-Loans to APTRANSCO for High Voltage Distribution System (HVDS) 001-Loans to APTRANSCO 000-Not applicable	**75,53,000/-**
3	M.H.6801-Loans for Power Projects 00-Not applicable M.H.205-Transmission and Distribution G.H. 03-Externally Aided Projects S.H.(07)-Loans to APTRANSCO for High Voltage Distribution System (HVDS) 001-Loans to APTRANSCO 000-Not applicable	**37,89,24,000/-**
	Grand Total	**Rs.41,76,92,000/-**

6. As per the lending conditions, the loan shall be paid on back to back basis. The details of the interest rates and re-payment of principal is mentioned in the Annexure.

7. The Assistant Secretary to Government, Finance (DM) Dept, shall draw and disburse the amount of **Rs.41,76,92,000/-** (Rupees forty one crores seventy six lakhs and ninety two thousands only) and to arrange to credit the amount in favour of "A.P.Southern Power Distribution Company Ltd Account No.30054212590 (IFSC Code:SBIN0000933 and MICR Code:517002002) maintained with State Bank of India, Main Branch, Tirupati".

8. This order issues with the concurrence of Secretary (B&IF), Finance Dept., on 20/06/2016 through e-office system.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director,
APSPDCL, Tirupati
The Chairman & Managing Director,
APTRANSCO, Vidyut Soudha, Hyderabad
The Principal Accountant General, (A&E), A.P., Hyderabad (4 copies)
Copy to:-
The Finance (Debt Management) Department
The Asst.Secy.to Govt and DDO, Energy, I&I Dept
SF/SCs (C.No.895/Power-III/2016)

//Forwarded:: By Order//

SECTION OFFICER

(Contd. for Annexure)

Annexure to G.O.Rt.No.90, Energy, I&I (Pr-III) Dept, Dated 26/07/2016

Sl. No	Letter / Sanction Order No.	Date	Amount (Rupees in lakhs)	Date of disbursement
1.	F.No.53(2)PFI/2015-1487	15/12/2015	**358.59**	08/01/2016
2.	F.No.53(2)PFI/2016-95	23/01/2016	**254.26**	13/05/2016
3.	F.No.53(2)PFI/2016-159	27/02/2016	**467.57**	13/05/2016
4.	F.No.53(2)PFI/2016-334	07/04/2016	**835.69**	13/05/2016
5.	F.No.53(2)PFI/2016-463	02/05/2016	**13.21**	13/05/2016
6.	F.No.53(2)PFI/2016-487	07/05/2016	**436.33**	13/05/2016
7.	NOD-007, Dt.17.05.2016	17/05/2016	**1028.57**	13/05/2016
8.	**GRAND TOTAL**		**3394.22**	

The re-payment in respect of the above mentioned loan will be made in 61 Half Yearly Instalments starting from 20/06/2021. Interest rate @ 0.65% as asked by Japan will be charged on above loan.

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

//Forwarded:: By Order//

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